

XYZ Corporation 2020 Budget

	Budget
Revenue	
CONTRIBUTIONS	
101 Client Contributions	57,000.00
102 Individuals	147,993.00
103 Business/Corporate	107,060.00
104 Faith/Service Organizations	22,000.00
105 In Kind	
Total CONTRIBUTIONS	\$ 334,053.00
EVENT/FUNDRAISING	
201 Ticket Sales	18,750.00
202 Auction	7,000.00
203 Other Event Revenue	1,500.00
Total EVENT/FUNDRAISING	\$ 27,250.00
GRANTS/FOUNDATIONS	
301 Government	205,000.00
302 Foundations	126,500.00
Total GRANTS/FOUNDATIONS	\$ 331,500.00
OTHER INCOME	
401 Interest and Dividend Income	3,627.00
402 Realized Gain/Loss on Investment	1,418.00
Total OTHER INCOME	\$ 5,045.00
Total Revenue	\$ 697,848.00

Expenditures

1 PAYROLL	
601 Wages & PTO	318,660.00
602 Holiday Pay	5,441.00
603 Equalization Pay	14,400.00
604 Payroll Taxes	27,465.00
605 Staff Incentive Pay	3,950.00
Total 1 PAYROLL	\$ 369,916.00
2 OPERATING EXPENSES	
701 Advertising	5,850.00
702 Office Supplies	6,500.00
703 Meetings, Dues, & Subscriptions	9,942.00
704 Postage	6,982.00
705 Printing	22,863.00
706 Professional Development	920.00
707 Professional Services	25,184.00
708 Rentals	11,746.00
709 Misc Supplies	6,855.00
710 Travel/Mileage	1,440.00
Total 2 OPERATING EXPENSES	\$ 98,282.00
3 DIRECT PROGRAM EXPENSES	
504 Client Assistance	75,000.00
507 Food for Clients	40,815.00

509 Educational Materials & Support	45,909.00
Total 3 DIRECT PROGRAM COSTS	\$ 161,724.00
4 BUILDING & EQUIPMENT	
721 Building Repairs & Maintenance	3,636.00
721 Building Rent	30,000.00
722 Equipment Repairs & Maintenance	500.00
723 Equipment	1,837.00
724 Utilities	24,803.00
Total 4 BUILDING & EQUIPMENT	\$ 30,776.00
5 FINANCIAL EXPENSES	
801 Licenses & Fees	804.00
802 Investment Fees	2,100.00
803 Merchant Account & Bank Charges	1,380.00
Total 5 FINANCIAL EXPENSES	\$ 4,284.00
6 INSURANCE	
901 General Liability Insurance	4,116.00
902 Health Insurance	4,092.00
903 Directors & Officers Liability Insurance	1,068.00
904 Worker's Comp	2,784.00
Total 6 INSURANCE	\$ 12,060.00
Total Expenditures	\$ 677,042.00
Net Operating Revenue	\$ 20,806.00
Other Revenue	
Unrealized Gains/Losses on Inve	0.00
Total Other Revenue	\$ 0.00
Other Expenditures	
Depreciation expense	0.00
Total Other Expenditures	\$ 0.00
Net Other Revenue	\$ 0.00
Net Revenue	\$ 20,806.00